ILLINOIS COMMERCE COMMISSION ILLINOIS PUBLIC SEWER UTILITIES

ACTUAL RATE STRUCTURE - LARGE COMMERCIAL OR INDUSTRIAL CUSTOMERS 1

				SURCHA	SURCHARGES						
		MONTHLY			Qualifying	Variable	Invested	Volume	Purchased Sewer		
	BILLING	CUSTOMER	FLAT	MINIMUM	Infrastructure	Income	Capital	Balancing	Customer	Usage	Franchise
<u>UTILITIES</u>	<u>UNITS</u>	<u>CHARGE</u>	<u>RATE</u>	<u>BILL</u>	<u>Plant</u>	<u>Tax</u>	<u>Tax</u>	<u>Adjustment</u>	<u>Charge</u>	(per 1k Gal)	<u>Charge</u>
Aqua Illinois											
Hawthorn Woods											
Commercial 2	Gals	\$40.02			0.00%						3%
University Park											
Commercial ²	Gals	\$40.02			0.00%						
Bulk Service ²	Gals	\$6.45			0.00%						
Illinois-American Chicago-Met	tro										
Commercial/Industrial											
Collection ²	Gals			\$22.00	2.50%	-4.71%	0.15%	\$0.330			
Collection & Treatment 2	Gals			\$65.20	2.50%	-4.71%	0.15%	\$0.330			
Large Commercial Purchased											
Country Club	Gals			\$46.28	2.50%	-4.71%	0.15%	\$0.330		\$11.008	
Valley View	Gals			\$11.87	2.50%	-4.71%	0.15%	\$0.330		\$2.499	
Romeoville	Gals				2.50%	-4.71%	0.15%	\$0.330		\$6.338	
Rollins	Gals			\$31.03	2.50%	-4.71%	0.15%	\$0.330		\$6.742	
Lockport	Gals				2.50%	-4.71%	0.15%	\$0.330		\$2.650	

¹ Taxes may not all be included.

²A strength surcharge also applies if discharge properties (e.g., BOD₅, suspended solids) exceeds certain concentrations.

UTILITIES Aqua Illinois	NPDES Charge
Hawthorn Woods	
Commercial ²	
University Park	
Commercial ²	
Bulk Service ²	
Illinois-American Chicago-Metro	
Commercial/Industrial	
Collection ²	
Collection & Treatment ²	
Large Commercial Purchased	
Country Club	
Valley View	
Romeoville	
Rollins	
Lockport	

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RATE STRUCTURE AND BILL COMPARISON - LARGE COMMERCIAL OR INDUSTRIAL CUSTOMERS

	BLOCK LENGTH USAGE RATE (1,000 Gallons) (per 1,000 Ga				BILL	AGE, Gal	DATE OF					
<u>UTILITIES</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	100,000	500,000	<u>1,000,000</u>	5,000,000	10,000,000	<u>RATES</u>
Aqua Illinois												
Hawthorn Woods												
Commercial ²	All			\$7.095			\$771.95	\$3,694.89	\$7,348.56	\$36,577.90	\$73,114.57	Mar-18
University Park												
Commercial ²	All			\$7.095			\$749.47	\$3,587.27	\$7,134.52	\$35,512.52	\$70,985.02	Mar-18
Bulk Service ²	All			\$5.829			\$589.35	\$2,920.95	\$5,835.45	\$29,151.45	\$58,296.45	Mar-18
Illinois-American Chicago-Metro												
Commercial/Industrial												
Collection ²	1	1	Excess	\$0.000	\$1.000	\$0.960	\$126.12	\$634.20	\$1,269.30	\$6,350.08	\$12,701.06	Jan-17
Collection & Treatment 2	1	1	Excess	\$0.000	\$5.109	\$4.959	\$513.96	\$2,588.64	\$5,181.99	\$25,928.79	\$51,862.30	Jan-17
Large Commercial Purchased												
Country Club	1	1	Excess	\$0.000	\$1.000	\$0.960	\$1,226.92	\$6,138.20	\$12,277.30	\$61,390.08	\$122,781.06	Jan-17
Valley View	1	1	Excess	\$0.000	\$1.000	\$0.960	\$376.02	\$1,883.70	\$3,768.30	\$18,845.08	\$37,691.06	Jan-17
Romeoville	1	1	Excess	\$0.000	\$1.000	\$0.960	\$759.92	\$3,803.20	\$7,607.30	\$38,040.08	\$76,081.06	Jan-17
Rollins	1	1	Excess	\$0.000	\$1.000	\$0.960	\$800.32	\$4,005.20	\$8,011.30	\$40,060.08	\$80,121.06	Jan-17
Lockport	1	1	Excess	\$0.000	\$1.000	\$0.960	\$391.12	\$1,959.20	\$3,919.30	\$19,600.08	\$39,201.06	Jan-17